

**Voucher List**  
City of West Covina

12/05/2018 10:17:49AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1301	11/9/2018	012580 CALPERS	PERS HEALTH/NOV18		PERS HEALTH/NOV18	
					NOV18 HEALTH PREM/ACTIVES	
					110.21642	313,310.69
					NOV18 HEALTH PREM/RETIREES	
					110.11.1120.5160	665.00
					NOV18 HEALTH PREM/RETIREES	
					110.12.1210.5160	399.00
					NOV18 HEALTH PREM/RETIREES	
					110.13.1310.5160	399.00
					NOV18 HEALTH PREM/RETIREES	
					110.14.1410.5160	399.00
					NOV18 HEALTH PREM/RETIREES	
					110.21.2110.5160	133.00
					NOV18 HEALTH PREM/RETIREES	
					110.31.3110.5160	17,799.70
					NOV18 HEALTH PREM/RETIREES	
					110.32.3210.5160	10,507.00
					NOV18 HEALTH PREM/RETIREES	
					110.41.4110.5160	4,256.00
					NOV18 HEALTH PREM/RETIREES	
					110.51.5110.5160	931.00
					NOV18 HEALTH PREM/ADMIN FEE	
					110.13.1310.6341	1,225.42
					<b>Total :</b>	<b>350,024.81</b>
1302	11/9/2018	012580 CALPERS	457PLAN/23-2018		PERS 457 PLAN/11-08-2018	
					PERS 457 PLAN/11-08-2018	
					110.21631	3,519.56
					<b>Total :</b>	<b>3,519.56</b>
1303	11/15/2018	012580 CALPERS	PERS/23-2018		PERS RETIRE/11-08-2018	
					PERS RETIRE/11-08-2018	
					110.21649	248,445.55

Voucher List  
City of West Covina

12/05/2018 10:17:49AM

---

1303	11/15/2018	012580	012580	CALPERS	(Continued)			<b>Total :</b>	<b>248,445.55</b>
1304	11/26/2018	012580	CALPERS		457PLAN/24-2018	PERS 457 PLAN/11-21-2018			
						PERS 457 PLAN/11-21-2018			
						110.21631			3,528.56
								<b>Total :</b>	<b>3,528.56</b>
1305	11/20/2018	012580	CALPERS		PERS/19-2018-1	PERS RETIRE/09-13-18			
						PERS RETIRE/09-13-2018			
						110.21649			1,009.99
								<b>Total :</b>	<b>1,009.99</b>
								<b>Bank total :</b>	<b>606,528.47</b>
								<b>Total vouchers :</b>	<b>606,528.47</b>

---